

EXHIBIT A

NEIC CORRECTED 3RD QUARTER PRINTOUT

2008

Northeast Investment Club

September 30, 2008

of Days in the quarter =

Admin ck written for prev Q =

Bank serv charges for Q =

Member	92						
	29,763.20	2	6	4	3	5	7
	Beginning Balance	Q2 - 08 Admin Fee	Capital Withdrawals	Capital Contrib	Total Earnings	Ending Balance	or 3 admin S/B
Seth Mitchell Avergon	43,412.60	325.59		5,000.00	735.20	48,822.21	366.17
Larry Berger	159,664.05	997.90			2,419.69	161,085.84	1,006.79 x
David Berkwitz	145,592.18	909.95		554.00	2,215.40	147,451.63	921.57 x
Joyce Berkwitz	32,602.63	244.52		200.00	497.75	33,055.86	247.92
Paula Berkwitz	32,602.63	244.52		200.00	497.75	33,055.86	247.92
Shari & David Berkwitz (closed 6/30/08)	-	-			-	-	-
Hetty Berkwitz #1	191,950.62	1,199.69	25,000.00		2,860.99	168,611.92	1,053.82 x
Hetty Berkwitz #2	8,033.48	50.21			121.72	8,104.99	50.66 x
Mark & Linda Bessell #1	283,874.80	1,419.37		5,000.00	4,394.20	291,849.63	1,459.25 y
Mark & Linda Bessell #2	138,109.59	690.55		1,000.00	2,110.96	140,530.00	702.65 y
Mark & Linda Bessell #3	47,354.39	236.77	25,000.00		390.22	22,507.84	112.54 y
Ann C. Binder, Tee U/A dtd 8/10/95	456,602.65	2,283.01	84,232.00		5,752.99	375,840.63	1,879.20 y
Deborah A Brooks (joined 6/3/08)	100,793.47	186.91			1,602.24	102,208.80	189.54 x
Abraham Cohen	8,801.01	66.01			133.21	8,868.21	66.51
Marilyn Conrath	30,601.11	229.51		5,000.00	530.11	35,901.71	269.26
Susan Derby	2,554.50	19.16			38.67	2,574.01	19.31
Judith Diamond	75,170.43	563.78			1,137.56	75,744.21	568.08
Lawrence & Barbara Dubinet	55,148.83	413.62			836.40	55,571.61	416.79
Laura Dubinet	380,438.38	1,902.19	30,000.00	1,141.00	5,678.08	355,355.27	1,776.78 y
Brian and Bridget Englehardt	51,480.22	386.10		232.00	769.66	52,095.78	390.72
Nan Fiedler	55,322.24	414.92			837.43	55,744.75	418.09
Jane Fox Costello	39,687.16	297.65			600.70	39,990.21	299.93
Deborah Friedman	168,115.78	1,050.72			2,546.78	169,611.84	1,060.07 x
Ronnie Friedman Special Needs Trust Account	6,926.15	51.95			98.77	6,972.97	52.30
Freda Friedman #1	337,025.05	1,685.13	57,000.00		4,320.21	282,660.13	1,413.30 y
Freda Friedman #2	10,408.71	52.04			158.92	10,515.59	52.58 y
Ethan Towler Grayman	31,243.36	234.33	8,000.00		347.61	23,356.64	175.17

3rd Q 2008

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Samuel Towler Grayman	40,220.11	301.65			608.89	40,527.35	303.96	-
Sheila Greenfield	8,536.96	64.03			129.22	8,602.15	64.52	-
Patricia Herzog & Norman Janis	37,248.73	279.37			563.84	37,533.20	281.50	-
Beth Levin	15,228.03	114.21			230.52	15,344.34	115.08	-
Beverly Lieberman	18,902.32	141.77			286.23	19,046.78	142.85	-
Marthe Lowy	141,998.94	887.49			2,148.97	143,260.42	895.38	x
Marthe Lowy #2	37,966.82	237.29			575.37	38,304.90	239.41	x
Nicole Nagel	262,803.59	1,335.72	929.29	500.00	3,990.82	265,029.40	1,329.79	y
Gabrielle Nissl	49,921.42	380.28	138.34	1,235.60	775.54	51,413.94	386.64	-
Thomas Oelschlaeger	40,489.84	308.43	112.24	1,002.10	629.11	41,700.38	313.59	-
Christian & Sheri Nielsen	51,116.14	383.37		232.00	778.21	51,742.98	388.07	-
Eric Passman	32,235.16	241.76			496.22	32,489.62	243.67	-
Barbara Ann Perrucci (will be joining end of Q4)	-	-		21,000.00	-	21,000.00	-	-
Bessie Pollicove	36,858.88	276.44			558.01	37,140.45	278.55	-
Bonnie Pritzker	173,313.40	1,083.21			2,623.60	174,853.79	1,092.84	x
Joshua Robbins	37,721.83	282.91		170.00	573.29	38,182.21	286.37	-
Kristina Rudd	69,872.70	524.05			1,057.70	70,406.35	528.05	-
Arlene Adams Schuyler	1,168,465.84	4,381.75			17,760.75	1,181,844.84	4,431.92	-
Barry and Joyce Schwartz	4,540.04	34.05			68.73	4,574.72	34.31	-
Alyce & Gerard Smith	5,443.95	40.83			82.39	5,485.51	41.14	-
Patricia Still	33,275.38	249.57		7,000.00	592.08	40,617.89	304.63	-
Michael Towler	7,406.24	55.55			112.11	7,462.80	55.97	-
Jacob T. Towler-Grayman	9,754.88	73.16			147.67	9,829.39	73.72	-
Irlene Waldman	15,695.49	117.72			237.20	15,814.97	118.61	-
Alexis Willey	5,964.98	29.82			90.65	6,025.81	30.13	y
Ellen & Nicholas Willey	346,481.77	1,732.41		1,039.00	5,269.20	351,057.56	1,755.29	y
Hannah Willey	6,051.61	30.26			91.96	6,113.31	30.57	y
Joseph Willey	2,666.12	20.00			40.36	2,686.48	20.15	-
Nathan Zatz (removed as of 3/31/08)	-	-			-	-	-	-
	3,553,697.19	29,763.20	230,411.87	50,505.70	82,151.86	5,426,179.68	29,003.63	

* = added together, but not eligible for reduced admin fee

x = eligible for reduced admin fee - 2.5%/yr, because investment is > \$100,000, < \$250,000

y = eligible for reduced admin fee - 2.0%/yr, because investment is > \$250,000, < \$500,000

z = eligible for reduced admin fee - 1.5%/yr, because investment is > \$500,000